

MEETING DATE

MAR 30 2011

AGENDA ITEM

#10

CCCERA**Budget vs. Actual**

January through December 2010

Expense
 Salaries and Benefits
 Operation Expenditures
 Administrator's discretionary
 Assets depreciation
 Total Expense

	Jan - Dec '10	Budget	\$ Over Budget	% of Budget
\$	4,164,302	\$ 4,839,400	\$ (675,098)	86%
\$	1,630,692	\$ 2,299,300	\$ (668,608)	71%
\$	-	\$ 50,000	\$ (50,000)	0%
\$	228,125	\$ 250,000	\$ (21,875)	91%
\$	6,023,119	\$ 7,438,700	\$ (1,415,581)	81%